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International Banking & Portfolio Management				
		24-Dec-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5409	14.5709	14.555900
GBP	*	1.2668	1.2669	1.266850
JPY		111.1100	111.1300	111.120000
ZMW/ZMK		11.8800	11.9300	11.905000
BWP		0.0928	0.0935	0.093150
CHF		0.9932	0.9933	0.993250
MWK		720.1000	738.1000	729.100000
AUD	*	0.7062	0.7063	0.706250
SDR	*	1.387370	1.387370	1.387370
MZN/MET		60.9100	61.9100	61.410000
NOK		8.7495	8.7505	8.750000
SEK		9.0315	9.0345	9.033000
CAD		1.3576	1.3577	1.357650
EUR	*	1.1390	1.1391	1.139050
CNY		6.8942	6.8955	6.894850
INR		70.2440	70.2510	70.247500
NZD	*	0.6732	0.6737	0.673450
DKK		6.5547	6.5557	6.555200
XAU		1262.6500	1264.1500	1,263.400000
AFN		6.5547	76.5000	41.527350
ETB		27.9793	28.2591	28.119200
SZL		14.5296	14.5737	14.551650
MUR		34.1200	34.4200	34.270000
MYR		4.1820	4.1850	4.183500
LSL		14.5442	14.5592	14.551700
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.9039	3.9041	3.904000
TZS		2295.0000	2305.0000	2,300.000000
RUB		68.4373	68.4673	68.452300
KES		101.8000	102.0000	101.900000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8328	7.791150
ARS		37.9650	37.9800	37.972500
XAF		608.0000	612.0000	610.000000